



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
JACKSONVILLE DISTRICT CORPS OF ENGINEERS
P. O. BOX 4970
JACKSONVILLE, FLORIDA 32232-0019

October 2, 2001

Programs and Project Management Division
Support for Others Branch

WMD/SSMB
RECEIVED

OCT 9 - 2001

EPA-REGION 4
ATLANTA, GA

Mr. Brad Jackson
Remedial Project Manager
U.S. Environmental Protection Agency,
Region IV
Waste Management Division (WD-SSMB)
61 Forsyth Street, SW.
Atlanta, Georgia 30303-3104

Dear Mr. Jackson:

Enclosed please find a Project Status Report for the Borden Chemical/Teneroc Mine Risk Assessment project, Polk County, Florida. The enclosed report is for the period of September 2001.

If you require any further information or assistance regarding this project, please contact Mr. Stan A. Kinmonth, Project Manager, at the address above, telephone 904-232-1113, or e-mail at "stan.a.kinmonth@usace.army.mil".

Sincerely,

for Richard E. Bonner, P.E.
Deputy District Engineer
for Project Management

Enclosure

Copies Furnished (with enclosure):

Ms. Rosemary Patton, U.S. Environmental Protection Agency,
61 Forsyth Street, SW, Atlanta, Georgia 30303-8960
Mr. Jim McGuire, U.S. Environmental Protection Agency,
61 Forsyth Street, SW, Atlanta, Georgia 30303-8960



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JACKSONVILLE DISTRICT, CORPS OF ENGINEERS, PROJECT REPORT
REPORT PERIOD FOR **September 2001**

PROJECT NAME: **TECHNICAL ASSISTANCE, Risk Assessment, Borden Chemical/
Teneroc Mine, Polk County, FL (FLD980727432)**

IAG NUMBER: DW96945815 (generic), Work Authorization of 06 July 2001

SUMMARY OF WORK PERFORMED: Charges submitted for this month are for the US Army Corps of Engineers, Jacksonville District (CESAJ) and Savannah District's (CESAS) costs incurred visiting the sites and meeting with industry representatives. CESAJ travel costs are indicated separately, CESAS's travel costs are included in their overall cost figure.

The sites in central Florida were visited the last week of August, the labor and travel expenses were processed in September, hence their inclusion on this month's expenses.

CHANGE ORDERS/CLAIMS DURING THIS MONTH: None
PUBLIC CONTACTS DURING THIS MONTH: None
SPECIAL PROBLEMS ENCOUNTERED THIS MONTH: None


FUNDS DATA FOR TECHNICAL ASSISTANCE:

<u>REIMBURSABLE FUNDING:</u>	\$	44,000.00	(J74GK4)
<u>TOTAL FUNDS RECEIVED:</u>	\$	44,000.00	
<u>FUNDS RETURNED:</u>	\$	0.00	
<u>CESAJ-DP-S FUNDING:</u>	\$	44,000.00	
<u>CONTRACT AWARD:</u>	\$	3,500.00	(DACW17-01-D-0015 Aircraft Support)
<u>FUNDS EXPENDED:</u>	\$		(pro-rated, 50%)
IN-HOUSE USACE:	\$	5,990.15	
CONTRACT:	\$	0.00	

PROJECTED WORK FOR NEXT MONTH: CESAJ will coordinate with EPA and the State regarding the progress of the Risk Assessment template.

STATEMENT OF CHARGES FOR THE MONTH:

Work Performed by other COE Est.:		
Savannah District	= \$	2,430.26
Transp. Of Govt. Employees or Others:	= \$	141.27
Labor Expenditure by Discipline:		
DP Project Management	= \$	633.42
EN Geotechnical Branch	= \$	557.53
Total Labor:	= \$	1,190.95
 GRAND TOTAL September:	= \$	3,762.48
GRAND TOTAL IAG DW9694523-01-0:	= \$	5,990.15


Stan A. Kinmonth
Project Manager

CIC #: 99EPA SUPERFUND

BILLED DATE 28-SEP-2001

CUSTOMER ORDER NUMBER DW96945815Z

(DT8189 98T4ADOJ FAXA4X5ED00 C001 25.07 IAG#DW96945815
(FLD#980727432 BORDEN CHEMICAL/TENEROC MINE FL

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS

(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

22004428
PARTIAL # 2 30-AUG-2001 THRU 28-SEP-2001

BILLED OFFICE (MAIL TO):

US ENVIRONMENTAL PROTECTION AGENCY
REGION 4
FINANCIAL MANAGEMENT DIVISION
26 WEST MARTIN LUTHER KING DR

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CTR K3
JACKSONVILLE DISTRICT
5720 INTEGRITY DRIVE

CINCINNATI OH 45268
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

96 NA X	3122.0000	2001 98 0000 014031	2530 NA	\$3,762.48	96 NA X	3122.0000 K3 08 2444 100 014031	96083	\$3,762.48
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LINE ITEM	MOA	DESCRIPTION		
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$141.27	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$301.51	
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$194.57	
1	INHOUSE - LABOR	LABOR	\$694.87	
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$2,430.26	
			SUBTOTAL	\$3,762.48
			PARTIAL AMOUNT PAID	\$.00
			PAYMENT DUE DATE 28-OCT-2001	PAY THIS AMOUNT \$3,762.48

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE
DELIVERED AND/OR THE SERVICES PERFORMED
AS STATED AND THAT THE PAYMENT REQUESTED
IS CORRECT TO THE BEST OF MY KNOWLEDGE
AND SHOULD BE PAID AND CHARGED TO THE
APPROPRIATION OR FUND(S) AS INDICATED.

Stan A. Kennedy

OCT 01 2001

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$44,000.00
TOTAL BILLED AMOUNT:	\$5,990.15
PREVIOUS BILLED AMOUNT:	\$2,227.67
CURRENT BILLED AMOUNT:	\$3,762.48
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER